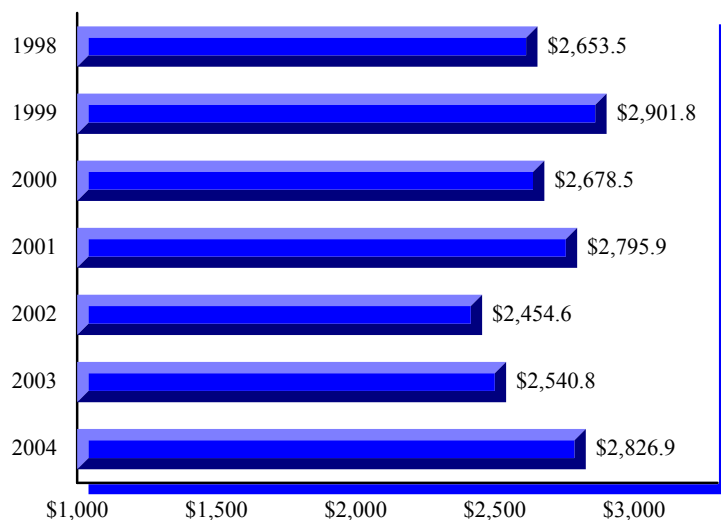


Treasury/Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
Invested Balance**



**Average Daily Invested Balance
by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 547.5	19.4%
U.S. Agency Securities Coupons	720.3	25.5
U.S. Agency Securities Discounts	511.6	18.1
U.S. Treasury Securities	568.9	20.1
Certificates of Deposit	<u>478.6</u>	<u>16.9</u>
	<u>\$2,826.9</u>	<u>100.0%</u>